

DOCUMENT CONVERSION WORKSHEET

PREP'D BY: JDH DATE REC'D/PROCESSED: 9/6/01CASE #: F-1998-00369 BATCH#: 792/82 ACTION(SCAN TO) ACTION FOLDER: DA DST DO DI DCI CORRES WORK DA REPLY DST REPLY DO REPLY DI REPLY DCI REPLY REVIEW TAB: RESCAN ☒ N OCR ☒ N DUP? ☒ N 25-YEAR Folder AORIGINATING AGENCY: CIA ☒ FBI STATE ARMY OTHER

	MORI DOC #	PAGES	SCAN	CORE	INDEX	DUP-CHECK	QA
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EXTENDED INFORMATION: Y N

KEYWORDS:

ITEK Corp.
Bissell RichardJOB 67B00074RBox 5FOLDER 22A

ABSTRACT INFORMATION:

25X1

Project CORONA

RETURN TO:

LOGGING/MARY/ANDRA/MARSHA IA SECTION/JEANETTE/HELEN/KAREN/KATHY ☒CASE OFFICER ART/JOANNE/MARLENE CHRIS K./MICHELE APPEALS/GARY G. LSSD(LITIGATION) FRANK RICHARD G.

25X1

7 GAO 5030
1034-106PURCHASE VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL

D. O. YOU. NO. _____

Use continuation sheet(s) if necessary

BU. YOU. NO. _____

U. S. _____
(Department, bureau, or establishment)Voucher prepared at _____
(Give place and date)

Payee's Account No. _____ Discount Terms _____

TO ITEK Corporation
(Payee)_____
(Address) Boston, Massachusetts

PAID BY

Contract No. BB 450 Date _____ Req. No. _____ Date _____ Invoice Rec'd. _____
Shipped from _____ to _____ Weight _____ Govt. B/L No. _____

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		Invoice No. 2 (Orig. Inv. Att) 3 (Orig. Inv. Att)				\$ 281.33 123,662.51
TOTAL						\$123,943.84

PAYMENT:

COMPLETE ☐

PARTIAL ☐

FINAL ☐

PROGRESS ☐

ADVANCE ☐

(PAYEE MUST NOT USE THIS SPACE)

DIFFERENCES _____

Amount verified; correct for 123,943.84

(Signature or initials)

STAT
STAT

† Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE

ACCOUNTING CLASSIFICATION (Appropriation S

11 AUG
1961

(Date)

(Signature of Approving Officer)

Paid by

Check No. _____ on Treasurer of the United States

Check No. _____ on _____
(Name of Bank)

Cash, \$ _____, on _____, 19 _____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____
Title _____

ENCL#1



INVOICE

Itek Corporation

Waltham 54, Massachusetts

DPD 4749-61
COPY OF

SOLD TO:**SHIPPED TO:****INVOICE DATE** 7/18/61**INVOICE NO.** 2**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

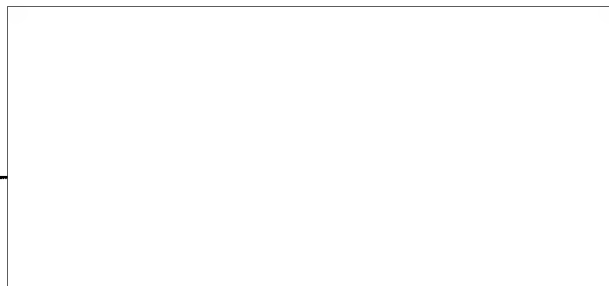
PERIOD COVERED: INCEPTION THRU 4/30/61
OVERHEAD ADJUSTMENT

Direct Labor	\$ 10,925.03
Overhead	16,387.55
Material	2,174.60
Other Direct Charges	961.50
Total Manufacturing Cost	30,448.68
G & A	3,958.33
Sub-Total	34,407.01
Previously billed by Itek	34,094.42
Total	312.59
Retention	31.26
Net Amount Due on this Invoice	\$ 281.33

34,407.01
 34,407.01 ✓
 30,966.31
 30,684.98
 281.33

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates.

STAT



-8214-

Invoice No. 2

PERIOD COVERED: INCEPTION THRU 4/31/60
OVERHEAD ADJUSTMENT

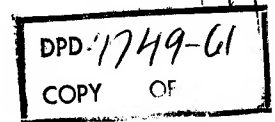
	<u>Cost-Input</u> <u>Incep. 4/31/60</u>	<u>Prev. Billed</u> <u>Inv. 1</u>	<u>Adjustment</u>
<u>Direct Labor</u>			
Engineering	\$ 10,925.03	\$ 10,925.03	\$ -0-
<u>Overhead</u>			
Engineering @ 150%	16,387.55	16,933.80	(546.25)
Material	2,174.60	2,174.60	-0-
Travel	162.32	162.32	-0-
Overtime Premium	712.38	712.38	-0-
Other Direct Labor	86.80	86.80	-0-
 Total Manufacturing Cost	<u>30,448.68</u>	<u>30,994.93</u>	<u>(546.25)</u>
G & A @ 13%	3,958.33	3,099.49	858.84
Total	<u>\$ 34,407.01</u>	<u>\$ 34,094.42</u>	<u>\$ 312.59</u>



INVOICE

Itek Corporation

Waltham 54, Massachusetts

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 7/18/61**INVOICE NO.** 3**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

PERIOD COVERED: 5/1/61 thru 6/30/61

Direct Labor	\$ 49,969.41
Overhead	74,954.12
Material	25,402.63
Other Direct Charges	5,070.36
Total Manufacturing Cost	155,396.52
G & A	20,201.55
Sub-Total	175,598.07
Previously billed by Itek	34,407.01
Total	141,191.06
Retention (Invoice 1 & 3)	17,528.55
Net Amount Due on this Invoice	<u>\$123,662.51</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates.

175,598.07 ✓
 17,559.81 ✓
 158,038.26 ✓
 34,407.01 ✓
 123,631.25 ✓
 due 127,071.95 ✓

STAT

-8214-

Invoice No. 3

PERIOD COVERED: 5/1/61 thru 6/30/61Direct Labor

Engineering	\$ 39,044.38
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Overhead

Engineering @ 150%	58,566.57
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Material	23,228.03
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Travel	1,721.59
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Tel. & Tel.	7.15
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Overtime Premium	2,118.69
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Other Direct Labor	261.43
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Total Manufacturing Cost	<u>124,947.84</u>
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G & A @ 13%	16,243.22
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Total	<u>\$141,191.06</u>
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